

Transaction List

Search by

 Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

 Name/Number: Attny Docket No: Deposit Account No.: 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/19/2006	INTEPAS	273	SALE	8021	A	160.00	09980114	
03/03/2006	MBEYENE2	13	SALE	8001	A	30.00	09980114	
03/03/2006	MBEYENE2	12	SALE	1504	A	300.00	09980114	
03/03/2006	MBEYENE2	11	SALE	2501	A	700.00	09980114	
06/02/2005	SZEWDIE1	200	SALE	2201	A	100.00	09980114	
06/02/2005	SZEWDIE1	199	SALE	1806	A	180.00	09980114	
06/02/2005	SZEWDIE1	198	SALE	2253	A	510.00	09980114	
08/12/2003	RAMPTAS	1030	SALE	8021	A	40.00	09980114	200531
03/20/2002	GTON11	256	SALE	581	A	40.00	09980114	
03/11/2002	MNGUYEN	376	SALE	254	A	65.00	09980114	
12/06/2001	MNGUYEN	293	SALE	985	A	126.00	09980114	



Adjustment Detail

Authorization Detail



Adjustment date: 07/17/2006 MBEYENE1
 03/03/2006 MBEYENE2 00000005 09980114
 01 FC:2501 -700.00 OP